

**Fill in this information to identify the case:**Debtor Name Skin Logic, LLC

United States Bankruptcy Court for the: Eastern District of Virginia

Case number: 23-11352☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: 7/2024Date report filed: 10/01/2024  
MM / DD / YYYYLine of business: Medispa

NAISC code: \_\_\_\_\_

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Stephen Metz, Subchapter V TrusteeOriginal signature of responsible party: /s/ Stephen MetzPrinted name of responsible party: Stephen Metz

The Subchapter V Trustee was authorized to operate the Debtor's business by order entered September 27, 2023. The responses to some of the questions are on information and belief based upon information provided to the Trustee from Valeria Gunkova and Jacob Bogatin.

**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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**If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.**

- |  |                                     |                                     |                                     |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 2. Do you plan to continue to operate the business next month?                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 3. Have you paid all of your bills on time?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 4. Did you pay your employees on time?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 7. Have you timely filed all other required government filings?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/>            | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |

**If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.**

- |   |                                     |                                     |                          |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

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17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

## 2. Summary of Cash Activity for All Accounts

19. **Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 27,747.13

20. **Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 80,579.84

21. **Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 101,319.77

22. **Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ -20,739.93

23. **Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 7,007.20

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. **Total payables**

(*Exhibit E*)

\$ See Exhibit E

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#### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ 0.00  
(*Exhibit F*)

#### 5. Employees

26. What was the number of employees when the case was filed? 28  
27. What is the number of employees as of the date of this monthly report? 28

#### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00  
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00  
30. How much have you paid this month in other professional fees? \$ 0.00  
31. How much have you paid in total other professional fees since filing the case? \$ 0.00

#### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	<b>Projected</b>	—	<b>Actual</b>	=	<b>Difference</b>
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. <b>Cash receipts</b>	\$ <u>90,000.00</u>	—	\$ <u>80,579.84</u>	=	\$ <u>9,420.16</u>
33. <b>Cash disbursements</b>	\$ <u>90,000.00</u>	—	\$ <u>101,319.77</u>	=	\$ <u>-11,319.77</u>
34. <b>Net cash flow</b>	\$ <u>0.00</u>	—	\$ <u>-20,739.93</u>	=	\$ <u>20,739.93</u>
35. Total projected cash receipts for the next month:					\$ <u>107,000.94</u>
36. Total projected cash disbursements for the next month:					- \$ <u>101,506.45</u>
37. Total projected net cash flow for the next month:					= \$ <u>5,494.49</u>

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## 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

**EXHIBIT A**

3. The Debtor did not pay lease payments to EagleBank/Elix.
4. The Debtor issued checks to all employees but delayed (in some cases) delivering physical checks to some employees due to cash flow issues.
5. Most of the receipts were deposited into the DIP Account. If not, they were promptly transferred to the DIP Account. This occurred once on July 3, 2024, in the amount of \$940.99. TD Bank closed the account ending in x5259. This was the only transaction in July in x5259 (deposit of \$940.99 and transfer to x9515).

**EXHIBIT B**

10. Several accounts at TD Bank were not closed yet. Most of the Debtor's banking occurred through the DIP account at TD Bank (x9515). See also Exhibit A, No. 5.

**EXHIBIT E (Payables)**

- The Debtor did not pay its EagleBank/Elix leases since the petition date. According to Mr. Bogatin, the monthly payments total \$3,661.51. The Debtor negotiated a modification to the agreement(s) and is awaiting written confirmation of such modification. The Trustee filed a motion to sell substantially all of the Debtor's assets. If a sale closes, the sales proceeds will be utilized to satisfy this claim as part of EagleBank's secured claim.
- A dispute exists between the Debtor and BNG, pursuant to which the Debtor contends it funded construction costs for suites in the building and that the funding of those construction costs constitutes prepaid rent. The Debtor took the position that it should be paying BNG \$12,000 per month in rent, as opposed to the contractual rent obligation of approximately \$28,000 per month. The Trustee is in the process of attempting negotiate a resolution of this issue with BNG. On July 3, 2024, a check in the amount of \$12,000 cleared. That check was a check to BNG for rent.

EXHIBIT C CASH RECEIPTS SUMMARY			
JULY 2024			
TD BANK	9515		\$ 80,579.84
TOTAL			\$ 80,579.84

CHAPTER 11 CHECKING 9515				
RECEIPTS				
JULY 2024				
Date	Payee	Memo	Deposit	Account
07/01/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	1,436.80	Sales:Services Income
07/01/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	2,732.44	Sales:Services Income
07/02/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	1,800.36	Sales:Services Income
07/02/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	1,135.22	Sales:Services Income
07/03/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	4,575.57	Sales:Services Income
07/03/2024	Mindbody Inc		940.99	Sales:Services Income
07/05/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	414.47	Sales:Services Income
07/05/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	5,969.84	Sales:Services Income
07/08/2024	Amazon	VISA DDA REF - 469216 AMAZON COM AMZN COM BILL * WA	95.39	Cost of goods sold:Skin Care & Food Supplies
07/08/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	6,001.47	Sales:Services Income
07/08/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	4,150.52	Sales:Services Income
07/09/2024	ClassPass	CLASSPASS INC. EDI PYMNTS	561.00	Sales:Services Income
07/09/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	1,014.01	Sales:Services Income
07/09/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	1,196.07	Sales:Services Income
07/10/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	534.65	Sales:Services Income
07/11/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	5,794.00	Sales:Services Income
07/12/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	1,896.02	Sales:Services Income
07/15/2024	Gympass	GYMPASS US LLC PAYMENTS	9.27	Sales:Services Income
07/15/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	1,540.67	Sales:Services Income
07/15/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	2,561.02	Sales:Services Income
07/16/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	2,316.51	Sales:Services Income
07/16/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	972.32	Sales:Services Income
07/17/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	1,229.87	Sales:Services Income
07/18/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	3,258.92	Sales:Services Income
07/19/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	2,670.69	Sales:Services Income
07/22/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	466.32	Sales:Services Income
07/22/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	2,798.23	Sales:Services Income
07/23/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	4,093.48	Sales:Services Income
07/23/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	2,898.15	Sales:Services Income
07/24/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	385.22	Sales:Services Income
07/25/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	460.28	Sales:Services Income
07/26/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	1,309.43	Sales:Services Income
07/29/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	3,625.89	Sales:Services Income
07/29/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	3,978.81	Sales:Services Income
07/30/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	792.05	Sales:Services Income
07/30/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	1,984.97	Sales:Services Income
07/31/2024	TSYS/TRANSFIRST CR CD DEP	TSYS/TRANSFIRST CR CD DEP	2,978.92	Sales:Services Income
	<b>TOTAL</b>		<b>\$ 80,579.84</b>	

EXHIBIT D CASH DISBURSEMENTS SUMMARY			
JULY 2024			
TD BANK	9515		\$ 101,319.77
TOTAL			\$ 101,319.77



CHAPTER 11 CHECKING 9515					
DISBURSEMENTS					
JULY 2024					
Date	Ref No.	Payee	Memo	Payment	Account
07/01/2024	14288	Clarissa Danee Shepherd	CHECK 14288	45.00	Payroll expenses:Wages and Compensation
07/01/2024	14316	Shokoofeh Bastani Elahabadi	CHECK 14316	1,381.96	Payroll expenses:Wages and Compensation
07/01/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON COM R70FJ13Z0 AMZN COM BILL * WA	169.38	Inventory Asset
07/01/2024		Ap Puls Ca	VISA DDA PUR AP - 411641 PULS COM 713 568 3458 * CA	34.99	Office expenses
07/01/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL RC5CK7SG1 AMZN COM BILL * WA	84.78	Office expenses
07/01/2024		CVS	VISA DDA PUR AP - 413746 CVS PHARMACY 01424 STERLING * VA	31.67	Cost of goods sold:Skin Care & Food Supplies
07/01/2024		GoDaddy	VISA DDA PUR AP - 469216 DNH GODADDY COM 480 505 8855 * AZ	8.99	Office expenses:Software & apps
07/01/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	431.57	Cost of goods sold:Skin Care & Food Supplies
07/01/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	143.80	Cost of goods sold:Skin Care & Food Supplies
07/02/2024	1017	Gunkova, Valeria	CHECK 1017	2,025.94	Office expenses:Office supplies
07/02/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON COM RC5YC29F1 AMZN COM BILL * WA	154.61	Inventory Asset
07/02/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL RC9GL3WZ1 AMZN COM BILL * WA	80.55	Office expenses
07/02/2024		Google	VISA DDA PUR AP - 480394 GOOGLE GSUITE VNBMANAG CC GOOGLE COM * CA	32.40	Office expenses:Software & apps
07/02/2024		Restaurant Depot	DDA PURCHASE AP - 00A64419 RESTAURANT DEPOT CHANTILLY * VA	292.59	Cost of goods sold:Skin Care & Food Supplies
07/02/2024		Accupay Accounting	1555 SKIN LOGIC TRANSFER	204.94	Payroll expenses:Payroll Accounting Fees
07/02/2024		Accupay Taxes	1555 SKIN LOGIC TRANSFER	5,568.26	Taxes paid:Payroll taxes
07/02/2024		Google	VISA DDA PUR AP - 480394 GOOGLE GSUITE ARIAMEDI CC GOOGLE COM * CA	50.40	Office expenses:Software & apps
07/02/2024		Accupay Payroll	NATPAY-10570488 DIRDEP	7,168.18	Payroll expenses:Wages and Compensation
07/03/2024	1016	BNG Group LLC	CHECK 1016	12,000.00	Building & property rent
07/03/2024	14318	Jacob Bogatin	CHECK 14318	1,875.00	Payroll expenses:Wages and Compensation
07/03/2024	14320	Alihad Fawad	CHECK 14320	1,143.10	Payroll expenses:Wages and Compensation
07/03/2024	14321	Gunkova, Valeria	CHECK 14321	2,902.20	Payroll expenses:Wages and Compensation
07/03/2024		My Advice	VISA DDA PUR AP - 490641 PST MYADVICECEATUS MRKTG 801 3689103 * UT	1,002.96	Advertising & marketing
07/03/2024		Panera Bread	VISA DDA PUR AP - 469216 PANERA BREAD 601230 P HERNDON * VA	13.35	Cost of goods sold:Skin Care & Food Supplies
07/03/2024		Russian Gourmet	VISA DDA PUR AP - 469216 SQ RUSSIAN GOURMET TAS HERNDON * VA	49.78	Meals
07/03/2024		www.podium.com	VISA DDA PUR AP - 401134 WWW PODIUM COM HTTPSWWW PODI * UT	1,681.80	Advertising & marketing
07/03/2024		Home Depot	VISA DDA PUR AP - 494301 THE HOME DEPOT 4602 STERLING * VA	122.72	Cost of goods sold:Skin Care & Food Supplies
07/05/2024	14317	Denis Anpilogov	CHECK 14317	360.00	Payroll expenses:Wages and Compensation
07/05/2024	14319	Porfirio H. Ramos Bonilla	CHECK 14319	850.00	Payroll expenses:Wages and Compensation
07/05/2024	14323	Munkhzul Wrtachford	CHECK 14323	1,734.97	Payroll expenses:Wages and Compensation
07/05/2024	14332	Dagmar Benesova	CHECK 14332	2,778.97	Payroll expenses:Wages and Compensation
07/05/2024		Sunoco	VISA DDA PUR AP - 425138 LA BONA NAIL CARE SPA STERLING * VA	81.00	Cost of goods sold:Skin Care & Food Supplies
07/05/2024		Starbucks	VISA DDA PUR AP - 444500 STARBUCKS 00717 STERLING * VA	14.73	Meals
07/05/2024		Verizon	VERIZON PAYMENTREC	274.00	Utilities:Telephone & Internet

07/05/2024		QuickBooks Payments	VISA DDA PUR AP - 469216 INTUIT QBOOKS ONLINE CL INTUIT COM * CA	30.00	Office expenses:Software & apps
07/08/2024	14298	Kelly DeMarce	CHECK 14298	90.00	Payroll expenses:Wages and Compensation
07/08/2024	14312	Kelly DeMarce	CHECK 14312	90.00	Payroll expenses:Wages and Compensation
07/08/2024	14313	Katharina Hemingway	CHECK 14313	45.30	Payroll expenses:Wages and Compensation
07/08/2024	14324	Fariba Hejazi	CHECK 14324	2,953.24	Payroll expenses:Wages and Compensation
07/08/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL R77Y739W0 AMZN COM BILL * WA	274.50	Inventory Asset
07/10/2024	14325	Morris, Sheila	CHECK 14325	3,158.50	Payroll expenses:Wages and Compensation
07/10/2024		Whole Foods	DDA PURCHASE AP - 313149 WHOLEFDS BMT 10 19800 B ASHBURN * VA	288.00	Cost of goods sold:Skin Care & Food Supplies
07/10/2024		Sunoco	DDA PURCHASE AP - 69345903 SUNOCO 80015913 STERLING * VA	39.90	Office expenses
07/10/2024		Sunoco	DDA PURCHASE AP - 41697604 SUNOCO 08538449 STERLING * VA	39.77	Office expenses
07/10/2024		Blackhawk	VISA DDA PUR AP - 478930 BLACKHAWK ISSUED CONTENT 480 4866880 * CA	10.00	General business expenses:Merchant account fees
07/10/2024		QuickBooks Payments	VISA DDA PUR AP - 469216 INTUIT QBOOKS ONLINE CL INTUIT COM * CA	60.00	Office expenses:Software & apps
07/10/2024		TSYS/TRANSFIRST MERCH FEES	TSYS/TRANSFIRST MERCH FEES	2,794.05	General business expenses:Merchant account fees
07/15/2024	14308	Khishigt, Enkhtuya	CHECK 14308	1,535.75	Payroll expenses:Wages and Compensation
07/15/2024	14330	Lucas Gavitt	CHECK 14330	90.00	Payroll expenses:Wages and Compensation
07/15/2024	14334	Shokoofeh Bastani Elahabadi	CHECK 14334	1,496.11	Payroll expenses:Wages and Compensation
07/15/2024		Amazon	VISA DDA PUR AP - 443106 AMAZON COM RY0NC4KB2 SEATTLE * WA	54.04	Office expenses
07/15/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON PRIME RY5XR47Q0 AMZN COM BILL * WA	14.99	Office expenses
07/15/2024		Whole Foods	DDA PURCHASE AP - 313149 WHOLEFDS BMT 10 19800 B ASHBURN * VA	126.63	Cost of goods sold:Skin Care & Food Supplies
07/15/2024		Amazon	VISA DDA PUR AP - 401134 AMAZON MAR 114 390538 HTTPSAMAZON C * WA	63.51	Office expenses
07/15/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL RS2FE0C90 AMZN COM BILL * WA	58.94	Office expenses
07/15/2024		Sunoco	DDA PURCHASE AP - 69345903 SUNOCO 80015913 STERLING * VA	36.99	Office expenses
07/15/2024		Sunoco	DDA PURCHASE AP - 69345903 SUNOCO 80015913 STERLING * VA	65.87	Office expenses
07/15/2024		Whole Foods	DDA PURCHASE AP - 313149 WHOLEFDS BMT 10 19800 B ASHBURN * VA	63.37	Cost of goods sold:Skin Care & Food Supplies
07/15/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON COM RY60U2YK0 AMZN COM BILL * WA	92.20	Office expenses
07/15/2024		CVS	DDA PURCHASE AP - 30142403 CVS PHARM 01424 110 E STERLING * VA	16.94	Cost of goods sold:Skin Care & Food Supplies
07/15/2024		LOTTE PLAZA	VISA DDA PUR AP - 405522 LOTTE PLAZA STERLING JESSUP * MD	26.05	Cost of goods sold:Skin Care & Food Supplies
07/15/2024		LOTTE PLAZA	VISA DDA PUR AP - 405522 LOTTE PLAZA STERLING JESSUP * MD	50.76	Cost of goods sold:Skin Care & Food Supplies
07/15/2024		Comcast	COMCAST 8299610 451095748	63.97	Utilities:Telephone & Internet
07/16/2024	14329	Cheryl Ganzer	CHECK 14329	80.00	Payroll expenses:Wages and Compensation
07/16/2024	14333	Vahid Coskun	CHECK 14333	415.00	Payroll expenses:Wages and Compensation
07/16/2024		Amazon	VISA DDA PUR AP - 469216 MKTP US RS6IB9TQ0 AMZN COM BILL * WA	95.38	Cost of goods sold:Skin Care & Food Supplies
07/16/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL RY3JD9YP2 AMZN COM BILL * WA	80.52	Office expenses
07/16/2024		Accupay Accounting	1555 SKIN LOGIC TRANSFER	118.55	Payroll expenses:Payroll Accounting Fees
07/16/2024		Accupay Taxes	1555 SKIN LOGIC TRANSFER	4,156.74	Taxes paid:Payroll taxes

07/16/2024		Accupay Payroll	NATPAY-10570488 DIRDEP	4,510.18	Payroll expenses:Wages and Compensation
07/17/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL RS2XG7ZW2 AMZN COM BILL * WA	118.68	Furniture & Fixtures
07/18/2024	14335	Jacob Bogatin	CHECK 14335	1,875.00	Payroll expenses:Wages and Compensation
07/18/2024	14337	Gunkova, Valeria	CHECK 14337	2,953.10	Payroll expenses:Wages and Compensation
07/19/2024	14336	Morris, Sheila	CHECK 14336	1,252.59	Payroll expenses:Wages and Compensation
07/19/2024	14341	Kostina, Elena	CHECK CASHED	443.28	Payroll expenses:Wages and Compensation
07/19/2024	14342	Khishigt, Enkhtuya	CHECK 14342	845.72	Payroll expenses:Wages and Compensation
07/22/2024	14339	Munkhzul Wratchford	CHECK 14339	1,215.52	Payroll expenses:Wages and Compensation
07/22/2024	14348	Dagmar Benesova	CHECK 14348	2,409.35	Payroll expenses:Wages and Compensation
07/22/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL RJ0UE70J2 AMZN COM BILL * WA	370.99	Furniture & Fixtures
07/22/2024		Sunoco	DDA PURCHASE AP - 41697604 SUNOCO 08538449 STERLING * VA	39.77	Office expenses
07/22/2024		LOTTE PLAZA	DDA PURCHASE AP - 56808205 LOTTE PLAZA STE JESSUP * MD	29.36	Cost of goods sold:Skin Care & Food Supplies
07/22/2024		Restaurant Depot	VISA DDA PUR AP - 443565 RESTAURANT DEPOT CHANTILLY * VA	388.60	Cost of goods sold:Skin Care & Food Supplies
07/22/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	431.57	Cost of goods sold:Skin Care & Food Supplies
07/23/2024	14322	Gulnara Meurmishvili	CHECK 14322	612.49	Payroll expenses:Wages and Compensation
07/23/2024	14338	Kostina, Elena	CHECK 14338	414.55	Payroll expenses:Wages and Compensation
07/23/2024	14340	Fariba Hejazi	CHECK 14340	2,457.46	Payroll expenses:Wages and Compensation
07/23/2024		Ap Va	VISA DDA PUR AP - 469216 7 11 STORE 40290 STERLING * VA	14.00	Office expenses
07/24/2024	14305	Gulnara Meurmishvili	CHECK 14305	1,290.21	Payroll expenses:Wages and Compensation
07/24/2024	14328	Kelly DeMarce	CHECK 14328	90.00	Payroll expenses:Wages and Compensation
07/24/2024	14343	Morris, Sheila	CHECK 14343	1,805.00	Payroll expenses:Wages and Compensation
07/24/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON MKTPL RJ4TX9KR0 AMZN COM BILL * WA	29.15	Office expenses
07/24/2024		AT&T	T-MOBILE PCS SVC	184.27	Utilities:Telephone & Internet
07/25/2024		Panera Bread	VISA DDA PUR AP - 469216 PANERA BREAD 601579 P STERLING * VA	24.82	Meals
07/25/2024		Starbucks	VISA DDA PUR AP - 444500 STARBUCKS 00735 WASHINGTON * DC	6.45	Meals
07/26/2024		Amazon	VISA DDA PUR AP - 469216 AMAZON COM RV95B8440 AMZN COM BILL * WA	73.68	Office expenses
07/26/2024		Ap Loudountax Va	VISA DDA PUR AP - 419880 LOUDOUNTAX XXXXXX0450 * VA	2,967.64	Taxes paid:Other taxes
07/26/2024		The Hartford	THE HARTFORD INSPMTCL	765.36	Insurance
07/29/2024	14327	Katharina Hemingway	CHECK 14327	260.00	Payroll expenses:Wages and Compensation
07/29/2024	14331	Katharina Hemingway	CHECK 14331	141.00	Payroll expenses:Wages and Compensation
07/29/2024	14344	Jessica Beardsley	CHECK 14344	110.00	Payroll expenses:Wages and Compensation
07/29/2024	14347	Katharina Hemingway	CHECK 14347	49.00	Payroll expenses:Wages and Compensation
07/29/2024	14350	Shokoofeh Bastani Elahabadi	CHECK 14350	1,166.37	Payroll expenses:Wages and Compensation
07/29/2024		VA DEPT TAXATION TAX	VA DEPT TAXATION TAX PAYMEN	266.55	Taxes paid:State taxes
07/29/2024		Mindbody Inc	VISA DDA PUR AP - 469216 WL MINDBODY INC 805 250 8506 * CA	697.10	Office expenses:Software & apps
07/29/2024		Indeed	VISA DDA PUR AP - 479338 INDEED 95407513 800 4625842 * TX	120.00	General business expenses:Merchant account fees
07/29/2024		State Farm	STATE FARM RO 27 CPC-CLIENT	270.33	Insurance
07/29/2024		ARC3 GASES	VISA DDA PUR AP - 463269 ARC3 GASES 202 804 644 4521 * VA	396.85	Cost of goods sold:Skin Care & Food Supplies
07/29/2024		Comcast	COMCAST CABLE	345.00	Utilities:Telephone & Internet

07/30/2024		Ap Puls Ca	VISA DDA PUR AP - 411641 PULS COM 713 568 3458 * CA	34.99	Repairs & maintenance
07/31/2024		Accupay Payroll	NATPAY-10570488 DIRDEP	4,682.84	Payroll expenses:Wages and Compensation
07/31/2024		www.podium.com	VISA DDA PUR AP - 401134 WWW PODIUM COM HTTPSWWW PODI * UT	1,681.80	Advertising & marketing
07/31/2024		GoDaddy	VISA DDA PUR AP - 469216 DNH GODADDY COM 480 505 8855 * AZ	8.99	Office expenses:Software & apps
		<b>TOTAL</b>		<b>\$ 101,319.77</b>	

## SKIN LOGIC LLC

## Profit and Loss

July 2024

	TOTAL
Income	
Sales	
Services Income	80,484.45
<b>Total Sales</b>	<b>80,484.45</b>
<b>Total Income</b>	<b>\$80,484.45</b>
Cost of Goods Sold	
Cost of goods sold	
Skin Care & Food Supplies	2,934.82
<b>Total Cost of goods sold</b>	<b>2,934.82</b>
<b>Total Cost of Goods Sold</b>	<b>\$2,934.82</b>
<b>GROSS PROFIT</b>	<b>\$77,549.63</b>
Expenses	
Advertising & marketing	4,366.56
Building & property rent	12,000.00
General business expenses	
Merchant account fees	2,924.05
<b>Total General business expenses</b>	<b>2,924.05</b>
Insurance	1,035.69
Meals	95.78
Office expenses	903.65
Office supplies	2,025.94
Software & apps	887.88
<b>Total Office expenses</b>	<b>3,817.47</b>
Payroll expenses	
Payroll Accounting Fees	323.49
Wages and Compensation	58,776.94
<b>Total Payroll expenses</b>	<b>59,100.43</b>
Repairs & maintenance	34.99
Taxes paid	
Other taxes	2,967.64
Payroll taxes	9,725.00
State taxes	266.55
<b>Total Taxes paid</b>	<b>12,959.19</b>
Utilities	
Telephone & Internet	867.24
<b>Total Utilities</b>	<b>867.24</b>
<b>Total Expenses</b>	<b>\$97,201.40</b>
<b>NET OPERATING INCOME</b>	<b>\$ -19,651.77</b>
<b>NET INCOME</b>	<b>\$ -19,651.77</b>



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STATEMENT OF ACCOUNT



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SKIN LOGIC LLC  
DBA ARIA MEDICAL SPA  
DIP CASE 23-11352 EDVA  
2 PIDGEON HILL DR STE 100  
STERLING VA 20165-6148

Page: 1 of 11  
Statement Period: Jul 01 2024-Jul 31 2024  
Cust Ref #: 4441099515-039-E-\*\*\*  
Primary Account #: [REDACTED] 9515

### Chapter 11 Checking

SKIN LOGIC LLC  
DBA ARIA MEDICAL SPA  
DIP CASE 23-11352 EDVA

Account # [REDACTED] 9515

#### ACCOUNT SUMMARY

Beginning Balance	27,747.13	Average Collected Balance	8,196.93
Electronic Deposits	80,579.84	Interest Earned This Period	0.00
		Interest Paid Year-to-Date	0.00
Checks Paid	56,441.68	Annual Percentage Yield Earned	0.00%
Electronic Payments	44,878.09	Days in Period	31
Ending Balance	7,007.20		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees (NSF)	\$0.00	\$175.00

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$175.00

#### DAILY ACCOUNT ACTIVITY

##### Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
07/01	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,732.44
07/01	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,436.80
07/02	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,800.36
07/02	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,135.22
07/03	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	4,575.57
07/03	eTransfer Credit, Online Xfer Transfer from CK [REDACTED] 5259	940.99
07/05	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	5,969.84
07/05	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	414.47
07/08	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	6,001.47
07/08	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	4,150.52
07/08	DEBIT CARD CREDIT, *****04034431860, AUT 070524 VISA DDA REF AMAZON COM AMZN COM BILL * WA	95.39
07/09	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,196.07
07/09	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,014.01
07/09	CCD DEPOSIT, CLASSPASS INC. EDI PYMNTS ****99080877163	561.00
07/10	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	534.65
07/11	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	5,794.00

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# How to Balance your Account

Page: 2 of 11

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance		7,007.20
②	Total Deposits	+	
③	Sub Total		
④	Total Withdrawals	-	
⑤	Adjusted Balance		

② DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
Total Deposits		②

④ WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Total Withdrawals		④

## FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

## INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

## FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

SKIN LOGIC LLC  
DBA ARIA MEDICAL SPA  
DIP CASE 23-11352 EDVA

Page: 3 of 11  
Statement Period: Jul 01 2024-Jul 31 2024  
Cust Ref #: 4441099515-039-E-\*\*\*  
Primary Account #: [REDACTED] 9515

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/12	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,896.02
07/15	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,561.02
07/15	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,540.67
07/15	CTX DEPOSIT, GYMPASS US LLC PAYMENTS ****69690739	9.27
07/16	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,316.51
07/16	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	972.32
07/17	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,229.87
07/18	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,258.92
07/19	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,670.69
07/22	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,798.23
07/22	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	466.32
07/23	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	4,093.48
07/23	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,898.15
07/24	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	385.22
07/25	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	460.28
07/26	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,309.43
07/29	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,978.81
07/29	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	3,625.89
07/30	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	1,984.97
07/30	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	792.05
07/31	CCD DEPOSIT, TSYS/TRANSFIRST CR CD DEP ****84555830732	2,978.92
Subtotal:		80,579.84

Checks Paid

No. Checks: 39

\*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
07/03	1016	12,000.00	07/03	14320	1,143.10
07/02	1017	2,025.94	07/03	14321	2,902.20
07/01	14288*	45.00	07/23	14322	612.49
07/08	14298*	90.00	07/05	14323	1,734.97
07/24	14305*	1,290.21	07/08	14324	2,953.24
07/15	14308*	1,535.75	07/10	14325	3,158.50
07/08	14312*	90.00	07/29	14327*	260.00
07/08	14313	45.30	07/24	14328	90.00
07/01	14316*	1,381.96	07/16	14329	80.00
07/05	14317	360.00	07/15	14330	90.00
07/03	14318	1,875.00	07/29	14331	141.00
07/05	14319	850.00	07/05	14332	2,778.97

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STATEMENT OF ACCOUNT

SKIN LOGIC LLC  
DBA ARIA MEDICAL SPA  
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Page: 4 of 11  
Statement Period: Jul 01 2024-Jul 31 2024  
Cust Ref #: 4441099515-039-E-\*\*\*  
Primary Account #: [REDACTED] 9515

DAILY ACCOUNT ACTIVITY

Checks Paid (continued)			*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments		
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
07/16	14333	415.00	07/19	14341	443.28
07/15	14334	1,496.11	07/19	14342	845.72
07/18	14335	1,875.00	07/24	14343	1,805.00
07/19	14336	1,252.59	07/29	14344	110.00
07/18	14337	2,953.10	07/29	14347*	49.00
07/23	14338	414.55	07/22	14348	2,409.35
07/22	14339	1,215.52	07/29	14350*	1,166.37
07/23	14340	2,457.46			
Subtotal:					56,441.68

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
07/01	DBCRD PUR AP, *****04034431860, AUT 062824 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	431.57
07/01	DBCRD PUR AP, *****04034431860, AUT 063024 VISA DDA PUR AP AMAZON COM R70FJ13Z0 AMZN COM BILL * WA	169.38
07/01	DBCRD PUR AP, *****04034431860, AUT 062924 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	143.80
07/01	DBCRD PUR AP, *****04034431860, AUT 063024 VISA DDA PUR AP AMAZON MKTPL RC5CK7SG1 AMZN COM BILL * WA	84.78
07/01	DBCRD PMT AP, *****04034431860, AUT 062924 VISA DDA PUR AP PULS COM 713 568 3458 * CA	34.99
07/01	DBCRD PUR AP, *****04034431860, AUT 062924 VISA DDA PUR AP CVS PHARMACY 01424 STERLING * VA	31.67
07/01	DBCRD PMT AP, *****04034431860, AUT 063024 VISA DDA PUR AP DNH GODADDY COM 480 505 8855 * AZ	8.99
07/02	CCD DEBIT, NATPAY-10570488 DIRDEP 10570488	7,168.18
07/02	CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555	5,568.26
07/02	DEBIT POS AP, *****04034431860, AUT 070224 DDA PURCHASE AP RESTAURANT DEPOT CHANTILLY * VA	292.59
07/02	CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555	204.94
07/02	DBCRD PUR AP, *****04034431860, AUT 062824 VISA DDA PUR AP AMAZON COM RC5YC29F1 AMZN COM BILL * WA	154.61
07/02	DBCRD PUR AP, *****04034431860, AUT 063024 VISA DDA PUR AP AMAZON MKTPL RC9GL3WZ1 AMZN COM BILL * WA	80.55
07/02	DBCRD PUR AP, *****04034431860, AUT 070124 VISA DDA PUR AP GOOGLE GSUITE ARIAMEDI CC GOOGLE COM * CA	50.40
07/02	DBCRD PUR AP, *****04034431860, AUT 070124 VISA DDA PUR AP GOOGLE GSUITE VNBMANAG CC GOOGLE COM * CA	32.40

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STATEMENT OF ACCOUNT

SKIN LOGIC LLC  
DBA ARIA MEDICAL SPA  
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Page: 5 of 11  
Statement Period: Jul 01 2024-Jul 31 2024  
Cust Ref #: 4441099515-039-E-\*\*\*  
Primary Account #: [REDACTED] 9515

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/03	DBCRD PMT AP, *****04034431860, AUT 070224 VISA DDA PUR AP WWW PODIUM COM HTTPSWWW PODI * UT	1,681.80
07/03	DBCRD PUR AP, *****04034431860, AUT 070224 VISA DDA PUR AP PST MYADVICECEATUS MRKTG 801 3689103 * UT	1,002.96
07/03	DBCRD PUR AP, *****04034431860, AUT 070124 VISA DDA PUR AP THE HOME DEPOT 4602 STERLING * VA	122.72
07/03	DBCRD PUR AP, *****04034431860, AUT 070224 VISA DDA PUR AP SQ RUSSIAN GOURMET TAS HERNDON * VA	49.78
07/03	DBCRD PUR AP, *****04034431860, AUT 070224 VISA DDA PUR AP PANERA BREAD 601230 P HERNDON * VA	13.35
07/05	ELECTRONIC PMT-WEB, VERIZON PAYMENTREC ****340630001	274.00
07/05	DBCRD PUR AP, *****04034431860, AUT 070324 VISA DDA PUR AP LA BONA NAIL CARE SPA STERLING * VA	81.00
07/05	DBCRD PMT AP, *****04034431860, AUT 070324 VISA DDA PUR AP INTUIT QBOOKS ONLINE CL INTUIT COM * CA	30.00
07/05	DBCRD PUR AP, *****04034431860, AUT 070224 VISA DDA PUR AP STARBUCKS 00717 STERLING * VA	14.73
07/08	DBCRD PUR AP, *****04034431860, AUT 070524 VISA DDA PUR AP AMAZON MKTPL R77Y739W0 AMZN COM BILL * WA	274.50
07/10	CCD DEBIT, TSYS/TRANSFIRST MERCH FEES ****84555830732	2,794.05
07/10	DEBIT POS AP, *****04034431860, AUT 071024 DDA PURCHASE AP WHOLEFDS BMT 10 19800 B ASHBURN * VA	288.00
07/10	DBCRD PMT AP, *****04034465595, AUT 070924 VISA DDA PUR AP INTUIT QBOOKS ONLINE CL INTUIT COM * CA	60.00
07/10	DEBIT POS AP, *****04034431860, AUT 071024 DDA PURCHASE AP SUNOCO 80015913 STERLING * VA	39.90
07/10	DEBIT POS AP, *****04034431860, AUT 071024 DDA PURCHASE AP SUNOCO 08538449 STERLING * VA	39.77
07/10	DBCRD PMT AP, *****04034431860, AUT 070824 VISA DDA PUR AP BLACKHAWK ISSUED CONTENT 480 4866880 * CA	10.00
07/15	DEBIT POS AP, *****04034431860, AUT 071324 DDA PURCHASE AP WHOLEFDS BMT 10 19800 B ASHBURN * VA	126.63
07/15	DBCRD PUR AP, *****04034431860, AUT 071324 VISA DDA PUR AP AMAZON COM RY60U2YK0 AMZN COM BILL * WA	92.20
07/15	DEBIT POS AP, *****04034431860, AUT 071524 DDA PURCHASE AP SUNOCO 80015913 STERLING * VA	65.87
07/15	ACH DEBIT, COMCAST 8299610 451095748 6851077	63.97
07/15	DBCRD PUR AP, *****04034431860, AUT 071424 VISA DDA PUR AP AMAZON MAR 114 390538 HTTPSAMAZON C * WA	63.51
07/15	DEBIT POS AP, *****04034431860, AUT 071524 DDA PURCHASE AP WHOLEFDS BMT 10 19800 B ASHBURN * VA	63.37
07/15	DBCRD PUR AP, *****04034431860, AUT 071324 VISA DDA PUR AP AMAZON MKTPL RS2FE0C90 AMZN COM BILL * WA	58.94

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STATEMENT OF ACCOUNT

SKIN LOGIC LLC  
DBA ARIA MEDICAL SPA  
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Page: 6 of 11  
Statement Period: Jul 01 2024-Jul 31 2024  
Cust Ref #: 4441099515-039-E-\*\*\*  
Primary Account #: [REDACTED] 9515

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/15	DBCRD PUR AP, *****04034431860, AUT 071324 VISA DDA PUR AP AMAZON COM RY0NC4KB2 SEATTLE * WA	54.04
07/15	DBCRD PUR AP, *****04034431860, AUT 071224 VISA DDA PUR AP LOTTE PLAZA STERLING JESSUP * MD	50.76
07/15	DEBIT POS AP, *****04034431860, AUT 071324 DDA PURCHASE AP SUNOCO 80015913 STERLING * VA	36.99
07/15	DBCRD PUR AP, *****04034431860, AUT 071424 VISA DDA PUR AP LOTTE PLAZA STERLING JESSUP * MD	26.05
07/15	DEBIT POS AP, *****04034431860, AUT 071424 DDA PURCHASE AP CVS PHARM 01424 110 E STERLING * VA	16.94
07/15	DBCRD PUR AP, *****04034431860, AUT 071224 VISA DDA PUR AP AMAZON PRIME RY5XR47Q0 AMZN COM BILL * WA	14.99
07/16	CCD DEBIT, NATPAY-10570488 DIRDEP 10570488	4,510.18
07/16	CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555	4,156.74
07/16	CCD DEBIT, 1555 SKIN LOGIC TRANSFER 1555	118.55
07/16	DBCRD PUR AP, *****04034431860, AUT 071424 VISA DDA PUR AP AMZN MKTP US RS6IB9TQ0 AMZN COM BILL * WA	95.38
07/16	DBCRD PUR AP, *****04034431860, AUT 071424 VISA DDA PUR AP AMAZON MKTPL RY3JD9YP2 AMZN COM BILL * WA	80.52
07/17	DBCRD PUR AP, *****04034431860, AUT 071524 VISA DDA PUR AP AMAZON MKTPL RS2XG7ZW2 AMZN COM BILL * WA	118.68
07/22	DBCRD PUR AP, *****04034431860, AUT 071924 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	431.57
07/22	DBCRD PUR AP, *****04034431860, AUT 072024 VISA DDA PUR AP RESTAURANT DEPOT CHANTILLY * VA	388.60
07/22	DBCRD PUR AP, *****04034431860, AUT 072024 VISA DDA PUR AP AMAZON MKTPL RJ0UE70J2 AMZN COM BILL * WA	370.99
07/22	DEBIT POS AP, *****04034431860, AUT 072224 DDA PURCHASE AP SUNOCO 08538449 STERLING * VA	39.77
07/22	DEBIT POS AP, *****04034431860, AUT 072224 DDA PURCHASE AP LOTTE PLAZA STE JESSUP * MD	29.36
07/23	DBCRD PUR AP, *****04034431860, AUT 072224 VISA DDA PUR AP 7 11 STORE 40290 STERLING * VA	14.00
07/24	ELECTRONIC PMT-WEB, T-MOBILE PCS SVC 0022251	184.27
07/24	DBCRD PUR AP, *****04034431860, AUT 072324 VISA DDA PUR AP AMAZON MKTPL RJ4TX9KR0 AMZN COM BILL * WA	29.15
07/25	DBCRD PUR AP, *****04034431860, AUT 072324 VISA DDA PUR AP PANERA BREAD 601579 P STERLING * VA	24.82
07/25	DBCRD PUR AP, *****04034431860, AUT 072424 VISA DDA PUR AP STARBUCKS 00735 WASHINGTON * DC	6.45
07/26	DBCRD PUR AP, *****04034431860, AUT 072524 VISA DDA PUR AP LOUDOUNTAX 8888770450 * VA	2,967.64

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**Bank**

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STATEMENT OF ACCOUNT

SKIN LOGIC LLC  
DBA ARIA MEDICAL SPA  
DIP CASE 23-11352 EDVA

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Cust Ref #: 4441099515-039-E-\*\*\*  
Primary Account #: [REDACTED] 9515

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
07/26	CCD DEBIT, THE HARTFORD INSPMTCL 16634456	765.36
07/26	DBCRD PUR AP, *****04034431860, AUT 072524 VISA DDA PUR AP AMAZON COM RV95B8440 AMZN COM BILL * WA	73.68
07/29	DBCRD PMT AP, *****04034431860, AUT 072724 VISA DDA PUR AP WL MINDBODY INC 805 250 8506 * CA	697.10
07/29	DBCRD PUR AP, *****04034431860, AUT 072624 VISA DDA PUR AP ARC3 GASES 202 804 644 4521 * VA	396.85
07/29	CCD DEBIT, COMCAST CABLE 0860725	345.00
07/29	CCD DEBIT, STATE FARM RO 27 CPC-CLIENT ** S **94797707	270.33
07/29	CCD DEBIT, VA DEPT TAXATION TAX PAYMEN *****3849	266.55
07/29	DBCRD PUR AP, *****04034431860, AUT 072724 VISA DDA PUR AP INDEED 95407513 800 4625842 * TX	120.00
07/30	DBCRD PMT AP, *****04034431860, AUT 072924 VISA DDA PUR AP PULS COM 713 568 3458 * CA	34.99
07/31	CCD DEBIT, NATPAY-10570488 DIRDEP 10570488	4,682.84
07/31	DBCRD PMT AP, *****04034431860, AUT 073024 VISA DDA PUR AP WWW PODIUM COM HTTPSWWW PODI * UT	1,681.80
07/31	DBCRD PMT AP, *****04034431860, AUT 073024 VISA DDA PUR AP DNH GODADDY COM 480 505 8855 * AZ	8.99
	Subtotal:	44,878.09

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
06/30	27,747.13	07/17	8,526.59
07/01	29,584.23	07/18	6,957.41
07/02	16,941.94	07/19	7,086.51
07/03	1,667.59	07/22	5,465.90
07/05	1,928.23	07/23	8,959.03
07/08	8,722.57	07/24	5,945.62
07/09	11,493.65	07/25	6,374.63
07/10	5,638.08	07/26	3,877.38
07/11	11,432.08	07/29	7,659.88
07/12	13,328.10	07/30	10,401.91
07/15	13,582.94	07/31	7,007.20
07/16	7,415.40		

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## Bank

**America's Most Convenient Bank®**

SKIN LOGIC LLC  
DBA ARIA MEDICAL SPA  
DIP CASE 23-11352 EDVA

## STATEMENT OF ACCOUNT

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Primary Account #: 9515

1018  
6/11/2024

TO BANK, HA  
1284 Edin Street  
Hamden, VA 20632  
(703) 234-0072

SWIN LOGAN LLC  
2 Pigeon Hg Dr, Suite 100  
Gwynn, VA 20655  
(703) 444-2800

PAID TO THE  
ORDER OF BNG- Group, LLC \$ 57,000.00  
Twelve Thousand and 00 DOLLARS

RENT

6/11/2024

000018 005400175 515

#1016	07/03	\$12,000.00
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Skin Logic LLC  
 1 Pageone HS Dr, Suite 100  
 Gaithersburg, VA 20878  
 (301) 253-0020

TO: BANC, NA  
 1384 Clarks Road  
 Reminton, VA 20170  
 (571) 253-0278

1017  
 6/28/2024

PAY TO THE ORDER OF: Valerie Gunkora \$2,075.94  
Tina Howard, Twenty-Ave. and 9th DOLLARS  
 6/28/2024

MEMO: Reimbursement  
 @ 001017\* 10540019150 65\*

#1017	07/02	\$2,025.94
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Eldin Logic LLC  
 ARKA Bile Co. SPA  
 2 Tulgoun 3110 Dr, Suite 100  
 Seaford, VA 20643

Check Number: 14388  
 Check Date: May 16, 2024

Pay to the Order of: Forty Five Dollars and No Cents  
 Payable Amount: \*\*\*\*\*25.00

1233 104 201 14388 33  
 CLARISSA DANIEL SHEPHERD  
 5324 Capitoun LP  
 Killeen, TX 76541

Pay to the order of: Sheila Pitt  
 Authorized Signature

⑈0000014288⑈ ⑆054001725⑆ 7515⑆

#14288	07/01	\$45.00
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[illegible]

#14298	07/08	\$90.00
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[illegible]

#14305	07/24	\$1,290.21
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1-2025 RELEASE UNDER E.O. 14176

FD-36 (Rev. 5-22-64)

Shin Logle LLC  
ARIA Skin Care SPA  
3 Ridgeon Hill Dr, Suite 100  
Sterling, VA 20155

ED Bank, NA

Check Date  
June 17, 2024

Check Number  
14308

Pay to the Order of  
One Thousand, Five Hundred Twenty Five Dollars and Seventy Five Cents \*\*\*\*\*

Payable Amount  
\*\*\*\*\* 1,525.75

Pay to the order of:  
3125 140 31 14000 10  
BENJITUYA KHOSHROOT  
22009 Manning Sq  
Sterling, VA 20160

*Signature*

Subscribing Officer

⑈0000014308⑈ 10514001725 ⑈515⑈

#14308	07/15	\$1,535.75
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VOID VOID VOID

Ship To: LDC  
ARIA SIZERS CARE SPA  
2 Hodgson Hill Dr, Suite 100  
Staffing, VA 20165

Check Date  
June 17, 2024

Check Number  
143112

Paid To  
Ninety Dollars and No Cents

Payroll Check  
\$90.00

1313 006 131 143112 16  
KELLY LYNN DEMARCHE  
21813 Maywood Trail  
Staffing, VA 20165

VOID

Authorized Signature

\*0000011312\* ⑆054001725⑆ 9515⑆

#14312	07/08	\$90.00
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THIS DOCUMENT CONTAINS UNCLASSIFIED INFORMATION EXCEPT WHERE SHOWN OTHERWISE

Skin Logic LLC  
ARIA Skin Care SPA  
2 Pidgeon Hall Dr. Suite 100  
Sterling, VA 20165

Check Date  
June 17, 2014

Check Number  
14313

Paid To Order  
**Fifty Five Dollars and Thirty Cents \*\*\*\*\***

Payable To  
\*\*\*\*\* \$130

Pay to  
1599 Mt. 308 14313 ST.  
KATHARINA HEDINGER-WAY  
1846 Wide Meadow Sq  
Leesburg, VA 20115-1237

*Katharina Hedinger-Way*

All Parties Signatures

⑆0000014313⑆ 1054001725⑆ [REDACTED] 9515⑆

#14313	07/08	\$45.30
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100 PERCENT CASH CHECK, WITHOUT ENDORSEMENT, PAYABLE TO ORDER, WITH PAYMENT ON HAND, AND PAYMENT BY DEPOSIT SLIP.

STIN: Lyle LLC  
ANJA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Surrey, VA 20163

Check Date  
June 17, 2024

Check Number  
14316

Payable Amount  
One Thousand, Three Hundred Eighty One Dollar and Ninety Six Cents \*\*\*\*\*

Payable Check  
\*\*\*\*\* 1,381.56

Pay to  
Payee's name:  
1333 303 163 14316 31  
SHOUCOOPHI BASTANI BLAHADBI  
230 Moady Dr  
Marshall Park, VA 20111

*Signature*

As Permitted Signatory

000000014316\* 0054001725\* [REDACTED] 8515\*

#14316	07/01	\$1,381.96
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[illegible]

#14317	07/05	\$360.00
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**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

SKIN LOGIC LLC  
DBA ARIA MEDICAL SPA  
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Primary Account #: [REDACTED] 9515

TD Bank, NA

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: July 01, 2024  
Check Number: 14318

Pay to the order of: One Thousand, Eight Hundred Seventy Five Dollars and No Cents \*\*\*\*\*

Pay to the order of: JACOB G BODATIN  
30701 Maple Sq  
Sterling, VA 20165

Authorized Signature: [Signature]

Payroll Check: \*\*\*\*\* 1,875.00

⑆0000014318⑆ ⑆054001725⑆ [REDACTED] 9515⑆

#14318 07/03 \$1,875.00

TD Bank, NA

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: July 01, 2024  
Check Number: 14319

Pay to the order of: Eight Hundred Fifty Dollars and No Cents \*\*\*\*\*

Pay to the order of: PORFUBO H RAMOS BONILLA  
5802 Channing Rd  
Springfield, VA 22150

Authorized Signature: [Signature]

Payroll Check: \*\*\*\*\* 850.00

⑆0000014319⑆ ⑆054001725⑆ [REDACTED] 9515⑆

#14319 07/05 \$850.00

TD Bank, NA

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: July 01, 2024  
Check Number: 14320

Pay to the order of: One Thousand, One Hundred Forty Three Dollars and Ten Cents \*\*\*\*\*

Pay to the order of: ALNARA PAWAD  
11813 Whitestone Way  
Ashburn, VA 20148

Authorized Signature: [Signature]

Payroll Check: \*\*\*\*\* 1,143.10

⑆0000014320⑆ ⑆054001725⑆ [REDACTED] 9515⑆

#14320 07/03 \$1,143.10

TD Bank, NA

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: July 01, 2024  
Check Number: 14321

Pay to the order of: Two Thousand, Nine Hundred Two Dollars and Twenty Cents \*\*\*\*\*

Pay to the order of: VALERIA GIRONDOVA  
20701 Nipiste Sq  
Sterling, VA 20165

Authorized Signature: [Signature]

Payroll Check: \*\*\*\*\* 2,902.20

⑆0000014321⑆ ⑆054001725⑆ [REDACTED] 9515⑆

#14321 07/03 \$2,902.20

TD Bank, NA

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: July 01, 2024  
Check Number: 14322

Pay to the order of: Six Hundred Twelve Dollars and Forty Nine Cents \*\*\*\*\*

Pay to the order of: OLIVIANA MOURMISHVILI  
1312 Cedarhurst Ct  
Reston, VA 20190

Authorized Signature: [Signature]

Payroll Check: \*\*\*\*\* 612.49

⑆0000014322⑆ ⑆054001725⑆ [REDACTED] 9515⑆

#14322 07/23 \$612.49

TD Bank, NA

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: July 01, 2024  
Check Number: 14323

Pay to the order of: One Thousand, Seven Hundred Thirty Four Dollars and Ninety Seven Cents \*\*\*\*\*

Pay to the order of: MINORISUZ VLAATCHKPOD  
24011 Applegate Tr, Apt 313  
Ashburn, VA 20148

Authorized Signature: [Signature]

Payroll Check: \*\*\*\*\* 1,734.97

⑆0000014323⑆ ⑆054001725⑆ [REDACTED] 9515⑆

#14323 07/05 \$1,734.97

TD Bank, NA

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: July 01, 2024  
Check Number: 14324

Pay to the order of: Two Thousand, Nine Hundred Fifty Three Dollars and Twenty Four Cents \*\*\*\*\*

Pay to the order of: FARIBA REZAZI  
47331 Blackwater Falls  
Sterling, VA 20165

Authorized Signature: [Signature]

Payroll Check: \*\*\*\*\* 2,953.24

⑆0000014324⑆ ⑆054001725⑆ [REDACTED] 9515⑆

#14324 07/08 \$2,953.24

TD Bank, NA

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: July 01, 2024  
Check Number: 14325

Pay to the order of: Three Thousand, One Hundred Fifty Eight Dollars and Fifty Cents \*\*\*\*\*

Pay to the order of: SHOSILA J MOURMIS  
112 Sorens Ridge Dr  
Sterling, VA 20164

Authorized Signature: [Signature]

Payroll Check: \*\*\*\*\* 3,158.50

⑆0000014325⑆ ⑆054001725⑆ [REDACTED] 9515⑆

#14325 07/10 \$3,158.50

TD Bank, NA

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: July 01, 2024  
Check Number: 14327

Pay to the order of: Two Hundred Sixty Dollars and No Cents \*\*\*\*\*

Pay to the order of: JESSICA S BEARDSLEY  
2 Pidgeon Hill Dr  
Sterling, VA 20165

Authorized Signature: [Signature]

Payroll Check: \*\*\*\*\* 260.00

⑆0000014327⑆ ⑆054001725⑆ [REDACTED] 9515⑆

#14327 07/29 \$260.00

VOID VOID VOID VOID VOID

TD Bank, NA

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: July 01, 2024  
Check Number: 14328

Pay to the order of: Ninety Dollars and No Cents \*\*\*\*\*

Pay to the order of: KELLY LYNN BISHARCHE  
21801 Maywood Tr  
Sterling, VA 20164

Authorized Signature: [Signature]

Payroll Check: \*\*\*\*\* 90.00

⑆0000014328⑆ ⑆054001725⑆ [REDACTED] 9515⑆

#14328 07/24 \$90.00



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Primary Account #: [REDACTED] 9515

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SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: July 01, 2024 Check Number: 14128

Pay to the order of: CHERYL GANZLER  
2 Pidgeon Hill Dr  
Sterling, VA 20165

Payable Amount: Ninety Dollars and No Cents \*\*\*\*\*95.15

Authorized Signature: [Signature]

⑆0000014329⑆ ⑆054001725⑆ ⑆9515⑆

#14329 07/16 \$80.00

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: July 01, 2024 Check Number: 14330

Pay to the order of: LUCAS S GAVITT  
2096 Decade Dr  
Warrenton, VA 20187

Payable Amount: Ninety Dollars and No Cents \*\*\*\*\*95.15

Authorized Signature: [Signature]

⑆0000014330⑆ ⑆054001725⑆ ⑆9515⑆

#14330 07/15 \$90.00

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: July 01, 2024 Check Number: 14331

Pay to the order of: KATHARINA HEDONOVAY  
14506 Nide Meadow Sq  
Leesburg, VA 20170-1237

Payable Amount: One Hundred Forty One Dollars and No Cents \*\*\*\*\*141.00

Authorized Signature: [Signature]

⑆0000014331⑆ ⑆054001725⑆ ⑆9515⑆

#14331 07/29 \$141.00

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SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: July 01, 2024 Check Number: 14332

Pay to the order of: DUCOMAR BIDHISOVA LLC ENTERPRISE  
4715 Vista Ct  
Sterling, VA 20165

Payable Amount: Two Thousand, Seven Hundred Seventy Eight Dollars and Ninety Seven Cents \*\*\*\*\*2,778.97

Authorized Signature: [Signature]

⑆0000014332⑆ ⑆054001725⑆ ⑆9515⑆

#14332 07/05 \$2,778.97

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: July 01, 2024 Check Number: 14333

Pay to the order of: VASCO COSKUN WELLNESS ASSOCIATES LLC  
8300 Greenbarn Dr.  
AFC LI -374  
Norton, VA 22101-2016

Payable Amount: Four Hundred Fifteen Dollars and No Cents \*\*\*\*\*415.00

Authorized Signature: [Signature]

⑆0000014333⑆ ⑆054001725⑆ ⑆9515⑆

#14333 07/16 \$415.00

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: July 01, 2024 Check Number: 14334

Pay to the order of: SHROOKEP BASTANI ELAHABADI  
200 Mosley Dr  
Maranville Park, VA 20111

Payable Amount: One Thousand, Four Hundred Ninety Six Dollars and Eleven Cents \*\*\*\*\*1,496.11

Authorized Signature: [Signature]

⑆0000014334⑆ ⑆054001725⑆ ⑆9515⑆

#14334 07/15 \$1,496.11

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: July 16, 2024 Check Number: 14335

Pay to the order of: JACOB O GORDATTIN  
20701 Ripside Sq  
Sterling, VA 20165

Payable Amount: One Thousand, Eight Hundred Seventy Five Dollars and No Cents \*\*\*\*\*1,875.00

Authorized Signature: [Signature]

⑆0000014335⑆ ⑆054001725⑆ ⑆9515⑆

#14335 07/18 \$1,875.00

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: July 16, 2024 Check Number: 14336

Pay to the order of: RANDY SALOMON DE LA CRUZ  
23206 Ridgeway Ter  
Charlottesville, VA 20122

Payable Amount: One Thousand, Two Hundred Fifty Two Dollars and Fifty Nine Cents \*\*\*\*\*1,252.59

Authorized Signature: [Signature]

⑆0000014336⑆ ⑆054001725⑆ ⑆9515⑆

#14336 07/19 \$1,252.59

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: July 16, 2024 Check Number: 14337

Pay to the order of: VALERIA GONZALEZ  
20701 Ripside Sq  
Sterling, VA 20165

Payable Amount: Two Thousand, Nine Hundred Fifty Three Dollars and Ten Cents \*\*\*\*\*2,953.10

Authorized Signature: [Signature]

⑆0000014337⑆ ⑆054001725⑆ ⑆9515⑆

#14337 07/18 \$2,953.10

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20165

Check Date: July 16, 2024 Check Number: 14338

Pay to the order of: ELIANA MONTANA  
12523 Ridgeway Ter  
Herdon, VA 20170

Payable Amount: Four Hundred Fourteen Dollars and Fifty Five Cents \*\*\*\*\*414.55

Authorized Signature: [Signature]

⑆0000014338⑆ ⑆054001725⑆ ⑆9515⑆

#14338 07/23 \$414.55



**Bank**

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TD Bank, VA

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20155

Check Date: July 16, 2024 Check Number: 14339

Pay to the order of: MURKINIGUL WRATCHFORD  
23611 Annapolis Tr, Apt 113  
Auburn, VA 20144

Payable Amount: One Thousand, Two Hundred Fifteen Dollars and Fifty Two Cents \*\*\*\*\*

Payroll Check: \*\*\*\*\*

Authorized Signature: [Signature]

⑆0000014339⑆ ⑆054001725⑆ ⑆515⑆

#14339 07/22 \$1,215.52

TD Bank, VA

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20155

Check Date: July 16, 2024 Check Number: 14340

Pay to the order of: FARJANA HAJAZI  
47311 Blackwater Falls  
Sterling, VA 20155

Payable Amount: Two Thousand, Four Hundred Fifty Seven Dollars and Forty Six Cents \*\*\*\*\*

Payroll Check: \*\*\*\*\*

Authorized Signature: [Signature]

⑆0000014340⑆ ⑆054001725⑆ ⑆515⑆

#14340 07/23 \$2,457.46

TD Bank, VA

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20155

Check Date: July 16, 2024 Check Number: 14341

Pay to the order of: KARDIA S SHUPLOVA  
12170 Oak Creek Ln  
603  
Fairfax, VA 22033

Payable Amount: Four Hundred Forty Three Dollars and Twenty Eight Cents \*\*\*\*\*

Payroll Check: \*\*\*\*\*

Authorized Signature: [Signature]

⑆0000014341⑆ ⑆054001725⑆ ⑆515⑆

#14341 07/19 \$443.28

TD Bank, VA

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20155

Check Date: July 16, 2024 Check Number: 14342

Pay to the order of: BINKHUYA KHESINOT  
23009 Klamming Sq  
Sterling, VA 20155

Payable Amount: Eight Hundred Forty Five Dollars and Seventy Two Cents \*\*\*\*\*

Payroll Check: \*\*\*\*\*

Authorized Signature: [Signature]

⑆0000014342⑆ ⑆054001725⑆ ⑆515⑆

#14342 07/19 \$845.72

TD Bank, VA

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20155

Check Date: July 16, 2024 Check Number: 14343

Pay to the order of: BIRBELA J MORRIS  
112 Brinco Ridge Dr  
Sterling, VA 20154

Payable Amount: One Thousand, Eight Hundred Five Dollars and No Cents \*\*\*\*\*

Payroll Check: \*\*\*\*\*

Authorized Signature: [Signature]

⑆0000014343⑆ ⑆054001725⑆ ⑆515⑆

#14343 07/24 \$1,805.00

TD Bank, VA

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20155

Check Date: July 16, 2024 Check Number: 14344

Pay to the order of: JESSICA S BEARDSLEY  
2 Pidgeon Hill Dr  
Sterling, VA 20155

Payable Amount: One Hundred Ten Dollars and No Cents \*\*\*\*\*

Payroll Check: \*\*\*\*\*

Authorized Signature: [Signature]

⑆0000014344⑆ ⑆054001725⑆ ⑆515⑆

#14344 07/29 \$110.00

TD Bank, VA

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20155

Check Date: July 16, 2024 Check Number: 14347

Pay to the order of: KATHARINA HOMINOWAY  
18466 Windy Meadow Sq  
Leesburg, VA 20176-1337

Payable Amount: Forty Nine Dollars and No Cents \*\*\*\*\*

Payroll Check: \*\*\*\*\*

Authorized Signature: [Signature]

⑆0000014347⑆ ⑆054001725⑆ ⑆515⑆

#14347 07/29 \$49.00

TD Bank, VA

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20155

Check Date: July 16, 2024 Check Number: 14348

Pay to the order of: DAQIMAR BENESOVA LUCENTERPRISB  
47015 Vista Ct  
Sterling, VA 20155

Payable Amount: Two Thousand, Four Hundred Nine Dollars and Thirty Five Cents \*\*\*\*\*

Payroll Check: \*\*\*\*\*

Authorized Signature: [Signature]

⑆0000014348⑆ ⑆054001725⑆ ⑆515⑆

#14348 07/22 \$2,409.35

TD Bank, VA

SKIN LOGIC LLC  
ARIA Skin Care SPA  
2 Pidgeon Hill Dr, Suite 100  
Sterling, VA 20155

Check Date: July 16, 2024 Check Number: 14351

Pay to the order of: SHIKOOFER BASTANI ELAHADADI  
290 Monty Dr  
Manassas Park, VA 20111

Payable Amount: One Thousand, One Hundred Sixty Six Dollars and Thirty Seven Cents \*\*\*\*\*

Payroll Check: \*\*\*\*\*

Authorized Signature: [Signature]

⑆0000014350⑆ ⑆054001725⑆ ⑆515⑆

#14350 07/29 \$1,166.37